

HARSH VERMA

Period : 01-08-2023 to 31-08-2023

Cust.Reltn.No : 422730933

Account No : 2215016159

Currency : INR

Branch : NEW DELHI - PALAM

Nominee Registered : N

F- 149 MAHAVIR ENCLAVE PART3

STREET NO 82 NEAR BINDAPUR

SANYAM MEDICOS

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-08-2023	NACH-10-DR-KOTAKMAHPRIMELTKKBK-RC4-77425175-PC4-8	NACHDB01082300045735	4,743.00(Dr)	300.52(Cr)
01-08-2023	UPI/Jio Prepaid Rec/321364251314/NA	UPI-321338164509	209.00(Dr)	91.52(Cr)
03-08-2023	UPI/IDFC FIRST Bank/321502111090/test	UPI-321596845483	1.00(Cr)	92.52(Cr)
05-08-2023	UPI/RAJESH KUMAR/358343037432/NA	UPI-321768711811	40.00(Dr)	52.52(Cr)
07-08-2023	NEFT 000327446732 PRA TELEHEALTH PRIVATE LIMITED	NEFTINW-0639269775	11,032.26(Cr)	11,084.78(Cr)
07-08-2023	UPI/C M ENTERPRISES/321965073267/Oid202308071913	UPI-321922267293	499.00(Dr)	10,585.78(Cr)
08-08-2023	UPI/DHARMENDER KUMA/322016129607/NA	UPI-322036683082	35.00(Dr)	10,550.78(Cr)
08-08-2023	ATW/3956/+Mahavir EnclaveDelhiDLIN080823/10:09	322004532621	1,000.00(Dr)	9,550.78(Cr)
08-08-2023	UPI/ISHA VERMA/322097794384/Payment from Ph	UPI-322050969716	6,000.00(Dr)	3,550.78(Cr)
08-08-2023	UPI/HIMANSHI D/O R/322037939932/NA	UPI-322051038595	1,000.00(Dr)	2,550.78(Cr)
08-08-2023	UPI/KASHISH ./322045373480/NA	UPI-322058278196	5,000.00(Cr)	7,550.78(Cr)
08-08-2023	UPI/VIKAS KHARE/358640880653/Sent from Paytm	UPI-322060894133	4,800.00(Dr)	2,750.78(Cr)
09-08-2023	UPI/GARDEN HUT/322169065530/Oid202308091905	UPI-322184061893	70.00(Dr)	2,680.78(Cr)
09-08-2023	UPI/SEEMA SHARMA/358743731505/NA	UPI-322192819324	70.00(Dr)	2,610.78(Cr)
09-08-2023	UPI/NIRESH KASHYAP/358788182057/Oid202308092249	UPI-322192891971	70.00(Dr)	2,540.78(Cr)
11-08-2023	UPI/YOGESH SHARMA/322345780275/Oid202308112040	UPI-322350217486	250.00(Dr)	2,290.78(Cr)
11-08-2023	UPI/KAMLA SAH/358941036697/NA	UPI-322352618080	90.00(Dr)	2,200.78(Cr)
12-08-2023	UPI/AJMAL/359011463579/Oid202308121317	UPI-322465868811	30.00(Dr)	2,170.78(Cr)

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12-08-2023	UPI/KANTA/322426785980/NA	UPI- 322468219243	60.00(Dr)	2,110.78(Cr)
13-08-2023	UPI/Mr RAJA/359105213046/Sent from Paytm	UPI- 322589327987	87.00(Dr)	2,023.78(Cr)
13-08-2023	UPI/JITENDRA PAL SI/359146117023/Oid202308132244	UPI- 322515143322	500.00(Dr)	1,523.78(Cr)
19-08-2023	Recd:IMPS/323110212641/Mr Sulabh/KKBK/X5003/IMPST	IMPS- 323110446972	400.00(Cr)	1,923.78(Cr)
19-08-2023	Recd:IMPS/323116428313/Mr Ashish/KKBK/X1822/IMPST	IMPS- 323116875325	300.00(Cr)	2,223.78(Cr)
19-08-2023	UPI/RAVI KUMAR/359736606054/NA	UPI- 323181894098	60.00(Dr)	2,163.78(Cr)
19-08-2023	Recd:IMPS/323121554177/Mr Sulabh/KKBK/X5003/IMPST	IMPS- 323121243477	350.00(Cr)	2,513.78(Cr)
20-08-2023	UPI/AVINASH SHARMA/323220889861/Sent from Paytm	UPI- 323200819061	1,002.00(Dr)	1,511.78(Cr)
20-08-2023	Recd:IMPS/323215801583/F K ENTERP/KKBK/X3183/BULD2	IMPS- 323215763276	1,477.00(Cr)	2,988.78(Cr)
20-08-2023	UPI/SUNIL KUMAR/323230613418/Oid202308201852	UPI- 323209205685	70.00(Dr)	2,918.78(Cr)
20-08-2023	UPI/SUNIL KUMAR/359831605724/Oid202308201900	UPI- 323209589500	60.00(Dr)	2,858.78(Cr)
20-08-2023	UPI/HARSH VERMA/359832008073/NA	UPI- 323209747609	800.00(Dr)	2,058.78(Cr)
20-08-2023	Recd:IMPS/323220860979/Mr Ashish/KKBK/X1822/IMPST	IMPS- 323220081872	300.00(Cr)	2,358.78(Cr)
21-08-2023	Recd:IMPS/323311077068/MR.ROHITH M/KKBK/X9562/IB:IM	IMPS- 323311584008	300.00(Cr)	2,658.78(Cr)
21-08-2023	UPI/ADIMULAPU SUDHA/323318439991/Sent from Paytm	UPI- 323325683619	1,002.00(Dr)	1,656.78(Cr)
21-08-2023	UPI/HARSH VERMA/323319607153/NA	UPI- 323326218623	400.00(Cr)	2,056.78(Cr)
21-08-2023	UPI/ADIMULAPU SUDHA/323319700973/Sent from Paytm	UPI- 323326262260	2,000.00(Dr)	56.78(Cr)
21-08-2023	UPI/ASHUTOSH KUMAR/323328531468/NA	UPI- 323330078874	30,000.00(Cr)	30,056.78(Cr)
21-08-2023	UPI/MEDIDA	UPI-	26,100.00(Dr)	3,956.78(Cr)

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	THIRAPA/323321433216/NA	323331436279		
21-08-2023	UPI/ASHUTOSH KUMAR/359925775576/Sent from Paytm	UPI-323333450454	2,000.00(Dr)	1,956.78(Cr)
21-08-2023	UPI/ASHUTOSH KUMAR/323335660961/Sent from Paytm	UPI-323337616463	1,500.00(Dr)	456.78(Cr)
23-08-2023	UPI/AMIT MEDICOS/323528588364/NA	UPI-323587861334	20.00(Dr)	436.78(Cr)
24-08-2023	UPI/Sudha Sharma/323683668605/Oid202308241944	UPI-323625996612	20.00(Dr)	416.78(Cr)
24-08-2023	UPI/Sudha Sharma/360287424605/Oid202308242056	UPI-323628983410	20.00(Dr)	396.78(Cr)
25-08-2023	UPI/HARSH VERMA/360322148378/NA	UPI-323747329675	400.00(Cr)	796.78(Cr)
25-08-2023	UPI/KFC SAPPHIRE/360322181225/NA	UPI-323747345124	573.00(Dr)	223.78(Cr)
27-08-2023	UPI/ANSHI SHARMA/323908567421/UPI	UPI-323995169820	1.00(Cr)	224.78(Cr)
27-08-2023	UPI/ANSHI SHARMA/323908624614/UPI	UPI-323995210348	10,000.00(Cr)	10,224.78(Cr)
27-08-2023	UPI/Quadrillion Fin/323924051003/NA	UPI-323901708568	1.00(Dr)	10,223.78(Cr)
27-08-2023	UPI/QUADRILLION.SLI/323995737869/Refund for tEcX	UPI-323901712025	1.00(Cr)	10,224.78(Cr)
28-08-2023	UPI/SUNITA JAIN/360609451551/NA	UPI-324022345376	2,000.00(Dr)	8,224.78(Cr)
28-08-2023	UPI/PRIYANSHI JAIN/360609743485/NA	UPI-324022484918	2,000.00(Dr)	6,224.78(Cr)
30-08-2023	UPI/SUNITA JAIN/360816122297/NA	UPI-324286747135	1,600.00(Cr)	7,824.78(Cr)
30-08-2023	UPI/KAMAL PRASAD/360843547197/Pay to BharatPe	UPI-324204749574	290.00(Dr)	7,534.78(Cr)
30-08-2023	UPI/KAMAL PRASAD/360844054930/Oid202308302112	UPI-324205060625	800.00(Dr)	6,734.78(Cr)
31-08-2023	UPI/ANU/360901421618/NA	UPI-324313892942	350.00(Cr)	7,084.78(Cr)
31-08-2023	UPI-BENE-360843552027-30-AUG-23	FOS232430729465	350.00(Cr)	7,434.78(Cr)

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Statement Summary

Opening Balance	:	5,043.52(Cr)
Total Withdrawal Amount	:	59,871.00(Dr)
Total Deposit Amount	:	62,262.26(Cr)
Closing Balance	:	7,434.78(Cr)
Withdrawal Count	:	37
Deposit Count	:	18